

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION _XI_

As of March 31, 2015

B0918 - Fund 101 / 102

Bureau/Agency: Department of the Interior and Local Government

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	50100000 00	50200000 00	50600000 00	TOTAL	50100000 00	50200000 00	50600000 00	TOTAL	50100000 00	50200000 00	50600000 00	TOTAL
A. Current Year Appropriations	84,898,000.00	715,421,480.00	1,000,000.00	801,319,480.00	18,055,426.58	3,673,359.09	-	21,728,785.67	84,613,497.75	693,977,196.58	1,000,000.00	779,590,694.33
Regular Appropriation	77,515,000.00	713,193,000.00	1,000,000.00	799,091,000.00	18,055,426.58	2,971,075.67	-	21,026,502.25	84,613,497.75	692,451,000.00	1,000,000.00	778,064,497.75
GAA (RA 10651)	77,515,000.00	20,742,000.00		98,257,000.00	16,461,061.26	2,971,075.67		19,432,136.93	78,824,863.07			78,824,863.07
PAMANA		323,000,000.00		323,000,000.00				-		323,000,000.00		323,000,000.00
SALINTUBIG (BuB)		260,451,000.00		260,451,000.00						260,451,000.00		260,451,000.00
SALINTUBIG (Potable)		109,000,000.00		109,000,000.00						109,000,000.00		109,000,000.00
CAPITAL OUTLAY			1,000,000.00	1,000,000.00							1,000,000.00	1,000,000.00
Motor Vehicle			1,000,000.00	1,000,000.00							1,000,000.00	1,000,000.00
Automatic Appropriation	7,383,000.00		-	7,383,000.00	1,594,365.32	-	-	1,594,365.32	5,788,634.68	-	-	5,788,634.68
RLIP	7,383,000.00			7,383,000.00	1,594,365.32			1,594,365.32	5,788,634.68			5,788,634.68
Other Releases		2,228,480.00		2,228,480.00	-	702,283.42		702,283.42	-	1,526,196.58		1,526,196.58
Reg. Approp. MOOE - POC		561,000.00		561,000.00		12,511.42		12,511.42		548,488.58		548,488.58
Centrally Managed Fund 101		1,206,300.00		1,206,300.00		272,182.00		272,182.00		934,118.00		934,118.00
Centrally Managed Fund 101(CA)		275,180.00		275,180.00		231,590.00		231,590.00		43,590.00		43,590.00
BODBF		186,000.00		186,000.00		186,000.00		186,000.00		-		-
B. Continuing Appropriations		389,659,807.36	2,541,699.20	392,201,506.56	-	15,409,402.98	62,704.00	15,472,106.98		374,250,404.38	2,478,995.20	376,729,399.58
Prior Year's Allotment												
Regular Approp. RA 10633												
MOOE		1,988,526.40		1,988,526.40		285,128.44		285,128.44		1,703,397.96		1,703,397.96
POC		158,409.57		158,409.57				-		158,409.57		158,409.57
SALINTUBIG (Potable Water)		40,000,000.00		40,000,000.00		9,000,000.00		9,000,000.00		31,000,000.00		31,000,000.00
SALINTUBIG (BuB)		125,041,700.00		125,041,700.00		3,225,000.00		3,225,000.00		121,816,700.00		121,816,700.00
PAMANA		215,700,000.00		215,700,000.00						215,700,000.00		215,700,000.00
Centrally Managed Fund 101 (CA)		6,771,171.39		6,771,171.39		2,899,274.54		2,899,274.54		3,871,896.85		3,871,896.85
Capital Outlay												
Motor Vehicle			1,000,000.00	1,000,000.00				-			1,000,000.00	1,000,000.00
Office Building			1,541,699.20	1,541,699.20			62,704.00	62,704.00			1,478,995.20	1,478,995.20
	84,898,000.00	1,105,081,287.36	3,541,699.20	1,193,520,986.56	18,055,426.58	19,082,762.07	62,704.00	37,200,892.65	84,613,497.75	1,068,227,600.96	3,478,995.20	1,156,320,093.91

Prepared by:

TRINIDAD A. RAGAS
ADMINISTRATIVE OFFICER IV

Noted by:

WILHELM M. SUYKO, CESO IV
OIC- Regional Director